SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

May 2023

Start Date: 7/1/2022 Income Start Date: 5/1/2023

Income End Date 5/31/2023 Expense Start Date: 5/1/2023

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Foot

Expense End Date: 5/31/2023

REVENUE	Current Month			Year To Date			Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$205,340.00	\$205,339.43	(\$0.57)	\$205,340.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$148,694.07	, ,	\$148,690.00	
Wood Stove Grant	\$4,142.00	\$0.00	(\$4,142.00)	\$12,426.00	\$760.53	(\$11,665.47)	1	
PM2.5 Monitor Grant	\$2,625.00	\$1,937.85	(\$687.15)	\$10,500.00				
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00		,	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$16,000.00		•		
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
AQ Prevent NonAttain	\$3,550.00	\$0.00	(\$3,550.00)		• • • • • • • • • • • • • • • • • • • •	,		
Wood Stove Replacem	\$71,500.00	\$0.00	(\$71,500.00)	· ·		(, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EFSEC Fees	\$0.00	\$0.00	\$0.00	\$5,625.00	\$2,231.07	(\$3,393.93)		
Per Capita Fees	\$0.00	\$39,143.00	\$39,143.00	\$389,692.00	\$515,563.65	\$125,871.65	\$389,692.00	
Title V Fees	\$4,675.00		\$3,903.15	\$647,313.00		(\$130,313.73)		
Previous Year Income	\$0.00			\$1,304,404.00	\$1,304,404.00		\$1,304,404.00	
TOTAL	\$90,492,00	\$49,659,00	(\$40,932,00)	2 061 400 00	\$2.077.221.02	(#104.150.10)	\$2.0 52 .040.00	

IOIAL	\$70,472.00 \$49,039.00	(\$40,833.00) \$3,061,490.00	\$2,877,331.82 (\$184,158.18) \$3,072,040.00
Fees/Income	Current Month	Year To Date	Previous Year

1 ces/income			Frevious Year	Note
NSR Fees	\$12,854.00	\$139,743.44	\$155,294.00	
Registration Fees	\$23,759.61	\$575,529.51	\$524,165.00	1
Tanker Reg. Fees	\$11,699.00	\$114,508.00	\$111,133.00	
Penalty Fees	\$15,545.00	\$154,396.03	\$49,954.00	
Asbestos Fees	\$21,878.00	\$210,949.00	\$227,121.00	
Burn Permit Fees	\$513.00	\$3,526.00	\$4,129.00	
Interest	\$8,291.02	\$50,761.11	\$16,918.00	
Miscellaneous Income	\$4,828.10	\$28,568.09	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$99,367.73	1,277,981.18	\$1,088,714.00	

EXPENSES	Current Month			Υ	ear To Da	Year End		
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$17,558.00	\$10,335.06	(\$7,222.94)	\$198,382.00	\$86,751.11	(\$111,630.89)	\$215,319.00	1100
Non-Title V	\$137,332.00	\$129,080.25	(\$8,251.75)	\$1,547,531.00	\$1,443,017.28	(\$104,513.72)	•	
Burning	\$40,311.00	\$52,390.87	\$12,079.87	\$417,596.00	\$315,645.67	(\$101,950.33)	, , , , , , , , , , , , , , , , , , , ,	
Public Education	\$6,049.00	\$1,294.07	(\$4,754.93)	\$68,089.00	\$11,969.70	(\$56,119.30)	, , , , , , , , , , , , , , , , , , , ,	
Subtotal	\$201,250.00	\$193,100.25	(\$8,149.75)	\$2,231,598.00	\$1,857,383.76	(\$374,214.24)	\$2,420,048.00	-
Title V	\$51,435.00	\$49,441.56	(\$1,993.44)	\$604,323.00	\$511,991.48	(\$92,331.52)	\$651,992.00	

TOTAL EXPENSE \$252,685.00 \$242,541.81

(\$10,143.19) \$2,835,921.00 \$2,369,375.24 (\$466,545.76) \$3,072,040.00

Footnotes:

^{1.} Miscellaneous Income includes \$4,828.10 Gain of Fair Market Value (FMV) from investments, as required by GASB31.

May 2023

Income Start Date: 5/1/2023 Income End Date: 5/31/2023 Expense Start Date 5/1/2023 Expense End Date: 5/31/2023 Start Date: 7/1/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,941.76	\$32,051.82	\$79,970.95	\$8,965.37	\$636.46	\$127,566.36	
FRINGE BENEFITS	\$2,542.78	\$11,532.91	\$30,085.82	\$4,537.53	\$262.35	\$48,961.39	
CONSULTANT	\$0.00	\$0.00	\$1,953.00	\$36,592.19	\$0.00	\$38,545.19	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.17	\$140.17	
EQUIPMENT	\$627.14	\$2,194.98	\$6,584.95	\$940.71	\$104.52	\$10,452.30	
SUPPLIES	\$48.28	\$168.98	\$506.94	\$72.42	\$8.05	\$804.67	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$657.44	\$2,301.05	\$6,903.14	\$986.16	\$109.57	\$10,957.36	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$29.72	\$104.02	\$312.05	\$44.58	\$4.95	\$495.31	
VEHICLE EXPENSE	\$44.54	\$155.90	\$467.70	\$66.81	\$7.42	\$742.38	
PHONE	\$70.00	\$245.00	\$735.01	\$105.00	\$11.67	\$1,166.69	
COPIER	\$8.26	\$28.91	\$86.73	\$12.39	\$1.38	\$137.67	
POSTAGE	\$1.46	\$5.12	\$15.37	\$2.20	\$0.24	\$24.40	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-41
TRAINING	\$320.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,820.00	
OTHER	\$43.68	\$152.86	\$458.59	\$65.51	\$7.28	\$727.92	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$10,335.06

\$49,441.56

\$129,080.25

\$52,390.87

\$1,294.07

\$242,541.81

EXPENSES

YEAR TO DATE EXPENSES FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	
OAL ADIEO	44.040.040.40		NOTE	Year To Date
SALARIES	\$1,362,949.62	\$1,613,924.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$507,040.36	\$603,076.00		
CONSULTANT	\$249,885.98	\$421,075.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$5,875.84	\$17,125.00		LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$26,222.06	\$142,500.00	İ	
SUPPLIES	\$16,118.46	\$33,500.00		NON-TITLE V RESERVE: \$696,817.00
INSURANCE	\$27,101.00	\$29,000.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$123,316.74	\$126,758.00		RECORDS MGMT RESERVE: \$175,000,00
RETIREMENT	\$0.00	\$0.00		, , , , , , , , , , , , , , , , , , , ,
UTILITIES	\$6,935.70	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$6,373.33	\$14,462.00		RESERVE TOTAL: \$1,530,390.00
PHONE	\$12,156.94	\$12,900.00		1120E117E 101AE. \$1,330,330.00
COPIER	\$1,367.52	\$2,500.00		FEED FILID. #1 040 410 00
POSTAGE	\$6,594.88	\$10,000.00		FEES FUND: \$1,249,413.09
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$245,157.80
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$413,004.92
TRAINING	\$8,035.00	\$17,320.00		
OTHER	\$9,401.81	\$18,200.00		ENDING FUNDS BALANCE: \$3,437,965.81
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$2,369,375.24

\$3,072,040.00

Expense Footnotes: